

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
GREENWELL TERRA	1127055	131.89	ACADEMICS	AO11052	0581	900XS	DECEMBER TRAVEL
GREENWELL TERRA	1127507	1,138.18	ACADEMICS	AO11052	0580	900XS	SAN DIEGO- MEALS, AIRFARE
AMY M TORRES	1127588	182.21	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	DECEMBER TRAVEL
BRADLEY S YOUNGBLOOD	1127611	88.44	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	DECEMBER TRAVEL
DEAN S SMITH	1127573	83.00	ACCELERATED IMPROVEMENT (AIS)	AI11089	0581	SECXA	DECEMBER TRAVEL
MCDOWELL JANICE P	1127540	14.86	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	DECEMBER TRAVEL
MEYER NATHAN R	1127093	151.47	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	DECEMBER TRAVEL
ROSHANDA M JOHNSON	1127523	168.72	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	DECEMBER TRAVEL
TIMOTHY W GODBEY	1127504	80.63	ACCELERATED IMPROVEMENT (AIS)	AI11052	0581	900XS	DECEMBER TRAVEL
DOSSETT DENA	1127036	497.81	ACCT, RES & SYSTEM IMP	EV11217	0580		IRVING- MEALS, ROOM, UBER, AIRPORT PARKING
DOSSETT DENA	1127490	39.10	ACCT, RES & SYSTEM IMP	EV11217	0581	900XS	DECEMBER TRAVEL
BROOKS APRIL	1127012	469.11	ACTIVITIES AND ATHLETICS	AT11302	0580	900XS	ORLANDO- RESORT FEE
ANN HEAD	496591	1,500.00	ARCHDIOCESE OFFIC	9872027	0338	401JP	COMPRENSIVE ORTON GILLINGHAM PLUS REIM
EILEEN HARAGAN RADWAY MOORE	496589	6,050.00	ARCHDIOCESE OFFIC	9872027	0338	401JP	WKEC BLOOMBOARD CONFERENCE
JESSICA LEFEVRE	496613	417.00	ARCHDIOCESE OFFIC	9872027	0338	401JP	NCTM CONFERENCE OCTOBER
KRISTINA BECKER	496555	6,050.00	ARCHDIOCESE OFFIC	9872027	0338	401JP	BLOOMBOARD CONFERENCE
KRISTINA N SCHMITT	497155	350.00	ARCHDIOCESE OFFIC	9872027	0338	401GP	REGISTRATION OGA 03/24-03/25/23
LISA A WIELAND	496679	898.82	ARCHDIOCESE OFFIC	9872027	0580	401JP	BOSTON ROOM AND AIRLINE
MATTHEW ANTHONY LEGA	496614	6,050.00	ARCHDIOCESE OFFIC	9872027	0338	401JP	WKEC BLOOMBOARD CONFERENCE
MELISSA FETTE	496580	6,948.82	ARCHDIOCESE OFFIC	9872027	0580	401JP	BOSTON- ROOM AND AIRFARE
MICHELE T MUTCHLER	496626	918.51	ARCHDIOCESE OFFIC	9872027	0580	552IP	TAMPA- ROOM, AIRFARE, AND UBER
MICHELLE R CORNWELL	496571	2,472.12	ARCHDIOCESE OFFIC	9872027	0580	401JP	WASHINGTON DC- AIRFARE
NICK ROGERS	497403	727.62	ARCHDIOCESE OFFIC	9872027	0580	401JP	CHICAGO- MILES, ROOM
ROQUIE CARRIER	496563	775.00	ARCHDIOCESE OFFIC	9872027	0338	401JP	TLC CONFERENCE
HIRSCH-AARVIG LISA	1127068	70.61	ATKINSON ELEMENTARY SCHOOL	1852104	0581	125K	NOVEMBER TRAVEL
HIRSCH-AARVIG LISA	1127726	57.11	ATKINSON ELEMENTARY SCHOOL	1852104	0581	125K	DECEMBER TRAVEL
NICOLE S PETERS	1127783	91.02	BATES ELEMENTARY SCHOOL	0551077	0580	900XF	HANCOCK- MILES
KIMBERLY MATA	1127756	52.77	BROOKLAWN	2211077	0581	103X	DECEMBER TRAVEL
TARA N DAVIS	1127702	380.24	BROWN SCHOOL	1652104	0580	125K	LEXINGTON- MILES, MEALS, ROOM
KIM MORALES	1127766	1,418.02	CAREER & TECH ED SYSTEM WIDE	9351147	0580	TDAXA	TUCSON MEALS, AIRFARE, UBERS
MARY ELIZABETH SMITH	1127574	90.39	CAREER & TECH ED SYSTEM WIDE	9351147	0581	TDAXA	DECEMBER TRAVEL
MOORE LAURA M	1127096	175.00	CAREER & TECH ED SYSTEM WIDE	9351147	0810	900XS	REMOTE PPILOT CERTIFICATION
ALEX R GRAVES	1127506	295.00	CARRITHERS MIDDLE SCHOOL	1671053	0580	900XF	ORLANDO- REGISTRATION FEES
KATHRYN N DEFERRARI	1127032	52.81	CHIEF OF STAFF	AB11075	0581	900XS	DECEMBER TRAVEL
MARSHALL RONALD JR	1127754	78.16	CHIEF OF STAFF	AB11075	0581	900XS	DECEMBER TRAVEL
CAROLYN F ROUND	1127115	11.32	COMMUNICATION/COMMUNITY RELA	CC11619	0581	900XS	DECEMBER TRAVEL
ACADEMY @ SHAWNEE HIGH SCHOOL	1127391	188.00	DISTRICT WIDE	10	7421R		
AHMED SHAMSAN	496657	525.29	DISTRICT WIDE	10	6102		REISSUE LAST PAYCHECK
ANDREWS AND COX PC	496489	156.58	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
ANDREWS AND COX PC	497201	161.34	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
ASHLEY CRUTCHER MITCHELL	496494	466.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
ASHLEY CRUTCHER MITCHELL	497206	466.15	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
ATHERTON HIGH SCHOOL	1127392	21.70	DISTRICT WIDE	10	7421R		
AUBURNDALE ELEMENTARY SCHOOL	1127393	48.30	DISTRICT WIDE	10	7421R		
BALLARD HIGH SCHOOL	1127394	288.80	DISTRICT WIDE	10	7421R		
BLACK JOSEPH M JR	496488	1,159.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
BLACK JOSEPH M JR	497200	1,159.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
BLAKE ELEMENTARY SCHOOL	1127395	86.10	DISTRICT WIDE	10	7421R		
BLOOM ELEMENTARY SCHOOL	1127396	34.30	DISTRICT WIDE	10	7421R		
BLUE LICK ELEMENTARY SCHOOL	1127397	64.00	DISTRICT WIDE	10	7421R		
BOWEN ELEMENTARY SCHOOL	1127398	1.20	DISTRICT WIDE	10	7421R		
BRECKINRIDGE METROPOLITAN HIGH SC	1127399	107.00	DISTRICT WIDE	10	7421R		
BROWN SCHOOL	1127400	498.50	DISTRICT WIDE	10	7421R		
BUTLER TRAD HIGH SCHOOL	1127401	9.80	DISTRICT WIDE	10	7421R		
CARTER TRADITIONAL ELEM SCHOOL	1127402	121.00	DISTRICT WIDE	10	7421R		
CHANCEY ELEMENTARY	1127403	147.20	DISTRICT WIDE	10	7421R		
CHAPTER 13 TRUSTEE - EDKY	496490	1,344.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
CHAPTER 13 TRUSTEE - EDKY	497202	1,344.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
CHENOWETH ELEM SCHOOL	1127404	68.60	DISTRICT WIDE	10	7421R		
CHILD SUPPORT ENFORCEMENT GEORGI	496491	116.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
CHILD SUPPORT ENFORCEMENT GEORGI	497203	208.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
CLARK SUPERIOR COURT	496492	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
CLARK SUPERIOR COURT	497204	125.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
COCHRAN ELEMENTARY SCHOOL	1127405	80.50	DISTRICT WIDE	10	7421R		
COCHRANE ELEM SCHOOL	1127406	4.80	DISTRICT WIDE	10	7421R		
COLERIDGE TAYLOR ELEM SCHOOL	1127407	3.20	DISTRICT WIDE	10	7421R		
CRUSADE FOR CHILDREN	497031	120.00	DISTRICT WIDE	10	7421R		BUS COMPOUND NOVEMBER PEPSI FUNDS
DARRELL A BEATY	496554	389.58	DISTRICT WIDE	10	6102		REISSUE EMPLOYEES LAST PAYCHECK
DAVID DEEP LAW OFFICE	496495	112.89	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
DAVID DEEP LAW OFFICE	497207	150.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
DEATRICK & SPIES PSC	496496	1,338.80	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
DEATRICK & SPIES PSC	497208	2,121.91	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
DIVISION OF CHILD SUPPORT	496497	20,633.65	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
DIVISION OF CHILD SUPPORT	497209	21,959.33	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
DOSS HIGH SCHOOL	1127408	60.80	DISTRICT WIDE	10	7421R		
EASTERN HIGH SCHOOL	1127409	68.80	DISTRICT WIDE	10	7421R		
FABER AND BRAND LLC	496498	462.72	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
FAIRDALE ELEMENTARY SCHOOL	1127410	0.70	DISTRICT WIDE	10	7421R		
FAIRDALE HIGH SCHOOL	1127411	1,046.20	DISTRICT WIDE	10	7421R		
FAITH A THOMAS	497173	303.07	DISTRICT WIDE	10	6102		CHECK RE-ISSUE
FARNSLEY MIDDLE SCHOOL	1127412	115.20	DISTRICT WIDE	10	7421R		
FERN CREEK HIGH SCHOOL	1127413	198.90	DISTRICT WIDE	10	7421R		
FIFTH THIRD BANK	1127656	1,456,575.29	DISTRICT WIDE	52	7421AC		FIFTH THIRD ACI PYMT- JAN 24
FOSTER ELEMENTARY SCHOOL	1127414	92.00	DISTRICT WIDE	10	7421R		

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
FREDERICK LAW OLMSTED NORTH	1127415	22.40	DISTRICT WIDE	10	7421R		
FREDERICK LAW OLMSTED SOUTH	1127416	36.00	DISTRICT WIDE	10	7421R		
GEORGIA CHAFFEE TAPP SCHOOL	1127417	46.00	DISTRICT WIDE	10	7421R		
GLENNON LAW FIRM LLC	496499	507.09	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
GLENNON LAW FIRM LLC	497210	504.46	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
GREENWOOD ELEM SCHOOL	1127418	32.00	DISTRICT WIDE	10	7421R		
HARTSTERN ELEM SCHOOL	1127419	70.40	DISTRICT WIDE	10	7421R		
INDIAN TRAIL ELEM SCHOOL	1127420	138.40	DISTRICT WIDE	10	7421R		
J BART MCMAHON	1126993	249.96	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
J BART MCMAHON	1127657	251.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
JACOB ELEMENTARY SCHOOL	1127421	294.94	DISTRICT WIDE	10	7421R		
JAMES E VONSICK ATTORNEY	496500	947.08	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
JAMES E VONSICK ATTORNEY	497211	824.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
JAVITCH BLOCK LLC	496501	852.84	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
JAVITCH BLOCK LLC	497212	896.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
JCPS ADULT EDUCATION	497080	16.80	DISTRICT WIDE	10	7421R		ADULT ED PEPSI FUNDS
JEFFERSON COUNTY HIGH SCHOOL	1127422	56.80	DISTRICT WIDE	10	7421R		
JEFFERSONTOWN HIGH SCHOOL	1127423	383.60	DISTRICT WIDE	10	7421R		
JOHNSON TRAD MIDDLE SCHOOL	1127424	166.40	DISTRICT WIDE	10	7421R		
KENNEDY MONTESSORI ELEMENTARY	1127425	123.20	DISTRICT WIDE	10	7421R		
KY REVENUE CABINET	496502	3,410.31	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
KY REVENUE CABINET	497213	3,755.70	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
LAUKHUF ELEMENTARY SCHOOL	1127426	23.80	DISTRICT WIDE	10	7421R		
LAW OFFICE OF BRIAN S KATZ	496503	593.29	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
LAW OFFICE OF BRIAN S KATZ	497214	355.92	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
LAWRENCE WILLIAM W	496504	20,520.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
LAWRENCE WILLIAM W	497215	22,213.48	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
LAYNE ELEMENTARY SCHOOL	1127427	64.80	DISTRICT WIDE	10	7421R		
LIBERTY HIGH SCHOOL	1127428	245.90	DISTRICT WIDE	10	7421R		
LINCOLN ELEMENTARY SCHOOL	1127429	91.70	DISTRICT WIDE	10	7421R		
LLOYD & MCDANIEL PLC	496505	915.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
LLOYD & MCDANIEL PLC	497216	1,279.10	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
LOUISVILLE/JEFF CO METRO REVENUE C	496506	827.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
LOUISVILLE/JEFF CO METRO REVENUE C	497217	582.32	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
MALE TRADITIONAL HIGH SCHOOL	1127430	139.20	DISTRICT WIDE	10	7421R		
MARKOFF LAW LLC	497218	358.14	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
MICHAEL K BISHOP & ASSOCIATES PSC	496507	988.60	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
MICHAEL K BISHOP & ASSOCIATES PSC	497219	707.25	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
MIDLAND CREDIT MGMT INC	496508	906.37	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
MIDLAND CREDIT MGMT INC	497220	460.23	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
MINOR DANIELS ACADEMY	1127431	101.60	DISTRICT WIDE	10	7421R		
MOORE TRADITIONAL SCHOOL	1127432	202.40	DISTRICT WIDE	10	7421R		
NC CHILD SUPPORT CENTRALIZED COLLI	496509	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
NC CHILD SUPPORT CENTRALIZED COLLI	497221	182.45	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
NOE MIDDLE SCHOOL	1127433	2.20	DISTRICT WIDE	10	7421R		

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
NORTON COMMONS ELEMENTARY SCHOL	1127434	56.00	DISTRICT WIDE	10	7421R		
OHIO CHILD SUPPORT	496510	660.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
OHIO CHILD SUPPORT	497222	660.67	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
OKOLONA ELEM SCHOOL	1127435	104.00	DISTRICT WIDE	10	7421R		
PENNSYLVANIA SCU	496511	85.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
PENNSYLVANIA SCU	497223	85.38	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
PHOENIX SCHOOL OF DISCOVERY THE	1127436	38.40	DISTRICT WIDE	10	7421R		
PLEASURE RIDGE PARK HIGH MCA	1127437	551.00	DISTRICT WIDE	10	7421R		
RAMSEY MIDDLE SCHOOL	1127438	76.00	DISTRICT WIDE	10	7421R		
SANDERS ELEMENTARY SCHOOL	1127439	59.50	DISTRICT WIDE	10	7421R		
SHACKLETTE ELEM SCHOOL	1127440	87.50	DISTRICT WIDE	10	7421R		
SIZEMORE LAW PLLC	496512	238.51	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
SIZEMORE LAW PLLC	497224	728.12	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
SLAUGHTER ELEM SCHOOL	1127441	4.00	DISTRICT WIDE	10	7421R		
SLOVIN & ASSOCIATES CO LPA	496513	333.50	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
SLOVIN & ASSOCIATES CO LPA	497225	340.26	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
SMYRNA ELEM SCHOOL	1127442	95.20	DISTRICT WIDE	10	7421R		
SOUTHERN HIGH SCHOOL	1127443	531.60	DISTRICT WIDE	10	7421R		
STATE CENTRAL COLLECTION	496514	2,598.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
STATE CENTRAL COLLECTION	497226	2,962.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
STATE OF ALABAMA	496515	235.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
STATE OF ALABAMA	497227	235.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
STATE OF FLORIDA DISBURSEMENT UNIT	496516	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
STATE OF FLORIDA DISBURSEMENT UNIT	497228	120.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
STENGER & STENGER PC	496517	388.20	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
STENGER & STENGER PC	497229	414.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
STUART MIDDLE SCHOOL	1127444	0.80	DISTRICT WIDE	10	7421R		
SUSAN JONES LAW LLC	496518	1,794.56	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
SUSAN JONES LAW LLC	497230	1,636.19	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
TEXAS CHILD SUPPORT	496519	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
TEXAS CHILD SUPPORT	497231	103.85	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
THE COOK LAW OFFICE PLLC	496520	845.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
THE COOK LAW OFFICE PLLC	497232	899.41	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
TREASURER JCPS	496521	983.72	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R0119
TREASURER JCPS	497233	983.72	DISTRICT WIDE	10	7461OP		Payroll Run X - Warrant R0202
TRUNNELL ELEM SCHOOL	1127445	12.00	DISTRICT WIDE	10	7421R		
TULLY ELEMENTARY SCHOOL	1127446	1.60	DISTRICT WIDE	10	7421R		
U S DEPT OF JUSTICE	496522	465.54	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
U S DEPT OF JUSTICE	497234	465.53	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
UNITED STATES TREASURY	496523	482.62	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
UNITED STATES TREASURY	497235	482.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
US DEPT OF TREASURY	496524	197.88	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
US DEPT OF TREASURY	497236	205.68	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
VALLEY HIGH SCHOOL	1127447	319.60	DISTRICT WIDE	10	7421R		
WAGGENER HIGH SCHOOL	1127448	6.10	DISTRICT WIDE	10	7421R		

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
WEBER AND OLCESE PLC	496525	295.00	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
WEBER AND OLCESE PLC	497237	297.76	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
WELTMAN WEINBERG & REIS CO LPA	496526	488.57	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
WELTMAN WEINBERG & REIS CO LPA	497238	538.69	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
WESTERN HIGH SCHOOL	1127449	382.50	DISTRICT WIDE	10	7421R		
WESTPORT MIDDLE SCHOOL	1127450	76.80	DISTRICT WIDE	10	7421R		
WILKERSON ELEM SCHOOL	1127451	61.60	DISTRICT WIDE	10	7421R		
WILLIAM J CLARKE ATTY AT LAW	496493	163.39	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0119
WILLIAM J CLARKE ATTY AT LAW	497205	164.59	DISTRICT WIDE	10	7461G		Payroll Run X - Warrant R0202
WILT ELEM SCHOOL	1127452	82.40	DISTRICT WIDE	10	7421R		
YOUTH PERFORMING ARTS SCHOOL	1127453	117.50	DISTRICT WIDE	10	7421R		
ZACHARY TAYLOR ELEM	1127454	67.20	DISTRICT WIDE	10	7421R		
TRUIST BANK	497421	650.00	DISTRICTWIDE EXPENSE	9501082	0344		ARBITRAGE REBATE FEE BOND 2021B
STENTON SHAWNA	1127579	88.33	DIVERSITY EQUITY POVERTY DIV	DV11197	0581	900XS	DECEMBER TRAVEL
MARCUS A HOWARD	1127069	84.60	DIXIE ELEMENTARY SCHOOL	0822104	0581	125K	NOVEMBER TRAVEL
JACLYNN E TODD	1127141	188.04	EARLY CHILDHOOD	EA12784	0581	135K	NOVEMBER TRAVEL
KRISTA A ROGERS	1127114	85.70	EARLY CHILDHOOD	EA12784	0581	135K	NOVEMBER TRAVEL
SARAH N DAVIS	1127031	188.42	EARLY CHILDHOOD	EA12784	0581	135K	NOVEMBER TRAVEL
TAYLOR M UTLEY	1127144	741.91	EARLY CHILDHOOD	EA12784	0580	135K	CINCINNATI- MILES, MEALS, ROOM, AND PARKING
BRITTANY A JOHNSTON	1127737	100.34	ELEM & SECONDARY ACADEMICS	CA11214	0581	900XS	OCTOBER TRAVEL
BRITTANY A THOMPSON	1127586	64.21	ELEM & SECONDARY ACADEMICS	CA11214	0581	900XS	NOVEMBER TRAVEL
DENAY L SPEAKS	1127807	108.77	ELEM & SECONDARY ACADEMICS	CA11214	0581	900XS	AUGUST TRAVEL
SANDRA L DEARBORN	1127703	46.37	ELEM & SECONDARY ACADEMICS	CA11214	0581	900XS	DECEMBER TRAVEL
ASHLEY J DABNEY	1127029	88.45	ELEM ZONE 2	TW11089	0581	SECXA	DECEMBER TRAVEL
PAIGE HARTSTERN	1127514	89.11	ELEM ZONE 2	TW11052	0581	900XS	DECEMBER TRAVEL
ADRIAN A OLDHAM FORD	1127101	149.13	ELEM ZONE 3	TH11052	0581	900XS	OCTOBER TRAVEL
ADRIAN A OLDHAM FORD	1127772	143.02	ELEM ZONE 3	TH11052	0581	900XS	DECEMBER TRAVEL
FREDERICK J PARKER	1127103	430.29	ELEM ZONE 3	TH11089	0581	SECXA	NOVEMBER TRAVEL
FREDERICK J PARKER	1127778	165.74	ELEM ZONE 3	TH11089	0581	SECXA	DECEMBER TRAVEL
KELSEY A SCHUHMAN	1127123	39.10	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
ALEXANDRIA JONES	1127073	24.68	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
ALLISON C MATTINGLY	1127539	71.15	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
ALLISON R KENNEDY	1127077	58.32	EXCEPTIONAL CHILD EDUCATION	EC12559	0581	337JA	SEPTEMBER TRAVEL
AMBER D BOWMAN	1127010	21.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
ANGELA D ATCHISON	1127678	46.13	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
ANNE KELLY	1127526	234.68	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	DECEMBER TRAVEL
ASHLEY B COLON	1127697	36.34	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
ASHLEY M PIATT	1127106	13.58	EXCEPTIONAL CHILD EDUCATION	EC11011	0581	900XS	DECEMBER TRAVEL
BARHAM GLORIA	1127004	58.12	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	NOVEMBER TRAVEL
BARSAMIAN TANYA	1127005	201.58	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	DECEMBER TRAVEL
BAXTER GRETA	1127470	65.46	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
BLAKLEY STEPHENIE W	1127471	124.79	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
BLEUEL ALICIA	1127008	211.41	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
BOEMKER APRILL C	1127009	109.73	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	OCTOBER TRAVEL
BOWEN ANGELA D	1127472	70.98	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
BRANDEN C MCMICHAEL	1127541	70.84	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
BRIANNA L MCINTYRE	1127758	117.25	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
BRIDGET M GREEN	1127054	88.14	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
BROOKE N PINKLEY	1127785	180.50	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
BURT DARCY L	1127691	52.39	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
CARLETTA L ENGLAND	1127041	30.36	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
CAROL J NETHERTON	1127552	29.30	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
CASEY L DRAKE	1127491	24.48	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
CASEY R ROOF	1127568	585.33	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
CATHERINE E KATZMAN	1127075	128.61	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
CATHERINE S GLASS	1127051	21.31	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
CHRISTINA E ALLEN	1127667	23.39	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
CHRISTINA L CHESNUT	1127021	38.10	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
CROSS KATHLEEN NEELY	1127700	121.91	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
CULVER DIANA HAGGAN	1127701	72.86	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
DEAN A SANTINI	1127117	195.04	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	DECEMBER TRAVEL
DEMICHELE KRISTIN R	1127704	77.42	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
DUANE E SCHADE	1127799	210.64	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	DECEMBER TRAVEL
DUEPPEN BRITNEY	1127038	13.48	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
DUKES KRISTINA	1127708	34.73	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
EGAN KELLY P	1127710	129.14	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
EMILY M LOSIK	1127531	3.73	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
EMILY M WOODBURN	1127829	67.94	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
EMILY R WARGEL	1127824	166.63	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
ERIN G GLAZIER	1127052	106.93	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
ERIN M HARDWICK	1127065	40.80	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
FRANCES P SCOTT	1127124	78.96	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
FRANKLIN BRIAN	1127044	88.36	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
GOODIN ANNE	1127720	39.56	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
GRIDER MARTINA M	1127721	49.97	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
GWENDOLYN A MULLINS	1127768	148.95	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
HALL CHRISTY L	1127059	74.19	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
HEATHER B HART	1127513	183.57	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
HEATHER STEINBACH	1127808	62.97	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
HEIDI K ZIMMERMAN	1127152	64.94	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	NOVEMBER TRAVEL
HUTCHENS MARIA J	1127729	131.31	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
JACOB D SAYLOR	1127798	135.91	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
JAMIE S JEMTRUD	1127521	121.15	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
JANET E SPENCER	1127577	24.34	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
JENNIFER M DUNBAR	1127493	30.78	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
JOHN DOUGLAS CONDRON	1127699	31.46	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
JOHNSON LORI ANN	1127736	93.13	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
JOSHUA S ZELLER	1127613	172.96	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	OCTOBER TRAVEL
JUDY L WIEGAND	1127604	66.69	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
KALA M DELPH	1127486	49.23	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
KAREN L LYND	1127534	41.22	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	DECEMBER TRAVEL
KATHERINE A BUSH	1127476	20.66	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
KATHRYN TYLER YOUNG	1127831	124.74	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	DECEMBER TRAVEL
KAYLEE D SOWERS	1127576	129.28	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
KELLY E LAW	1127083	72.60	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
KENDALL M HOLLINDEN	1127517	25.35	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
KIMBERLY N FRASER	1127714	56.81	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
KINCAID JOHN	1127742	84.80	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
KRISTEN N CLAN	1127023	136.70	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
KRISTIN M HAMRICK	1127510	75.61	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
KRISTINA L PERRY	1127104	36.44	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
LEAH K ADELSBERGER	1127455	6.30	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
LEAH O KAKOVKIN	1127524	44.76	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
LEE H COLLINS	1127024	100.43	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	NOVEMBER TRAVEL
LEE H COLLINS	1127483	76.06	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
LEIGH ANN ORNER	1127776	45.85	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
LEONARD O STYER III	1127580	37.36	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
LETTIERI MARY BETH M	1127529	40.48	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
LISA M REID	1127792	99.36	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
LYNCH STEFANIE	1127753	43.73	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
MACKENZIE R OTTING	1127102	161.57	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
MARCIE M ROGERS	1127567	208.21	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	DECEMBER TRAVEL
MARIA A JONES	1127738	90.99	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
MARY BETH JESSEE	1127733	559.24	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
MCCLAIN AMY L	1127757	51.98	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
MEYER VALERIE	1127762	78.67	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
MILLS PENNY	1127764	90.16	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
NADYA M GADBERRY	1127045	40.47	EXCEPTIONAL CHILD EDUCATION	EC12123	0581	337JC	NOVEMBER TRAVEL
NATALIE L MACDONALD	1127088	147.66	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
OPELL BETHANIE BROGL	1127773	100.12	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
PANDORA N SCHICKEL	1127120	287.58	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
PANDORA N SCHICKEL	1127801	51.53	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
PENNINGTON-MOORE MARGARET	1127555	45.43	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
RACHEL E ALLEN	1127668	38.64	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
RANDLE E POTTS	1127787	32.71	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
REBECCA A CARPENTER	1127480	29.21	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
REBECCA A CARPENTER	1127693	38.23	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
REBECCA L MARAMAN	1127090	243.34	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	AUGUST- OCTOBER TRAVEL
REBECCA L MARAMAN	1127535	93.38	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
ROGERS MEGAN	1127794	41.26	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
SARA TINKER	1127140	132.45	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
SARAH B VANWINKLE	1127594	24.24	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
SARAH E BEASLEY	1127683	130.18	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
SCOTT BROOKE	1127802	251.36	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
SETH D LITRELL	1127530	89.08	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	DECEMBER TRAVEL
SHANON M LEES	1127084	264.94	EXCEPTIONAL CHILD EDUCATION	EC11137	0581	900XX	DECEMBER TRAVEL
SIMPSON CINDY	1127125	78.01	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
SKIPWORTH BRANDON	1127127	63.90	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
STEPHANIE BLANKENBAKER	1127687	73.79	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
STEPHANIE D COOK	1127026	91.84	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
STEPHANIE L TAYLOR	1127584	92.85	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
STEPHANIE M REED	1127562	63.63	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
STOCKER KATHLEEN	1127133	159.71	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
STRYBEL COLLEEN	1127810	96.97	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
SVOBODA LORI	1127135	73.14	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	NOVEMBER TRAVEL
SVOBODA LORI	1127813	58.19	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
TAMMY L PIERCE	1127107	188.90	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
TERRIANN L SCHEMEL	1127800	98.44	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
TIFFANY N KOERNER	1127744	55.09	EXCEPTIONAL CHILD EDUCATION	EC11121	0581	900XX	DECEMBER TRAVEL
TRISTAN T PARSONS	1127779	10.35	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
WESLEY A NAPPER	1127100	63.24	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
WILLIAMS NICOLE	1127606	28.53	EXCEPTIONAL CHILD EDUCATION	EC11123	0581	900XX	DECEMBER TRAVEL
BREWER AMANDA	1127011	188.40	FAIRDALE HIGH SCHOOL	0571053	0580	EQTXA	DENVER MEALS, RAILBUS, AND PARKING
CHLON NICHOLAS	1127022	146.00	FAIRDALE HIGH SCHOOL	0571053	0580	EQTXA	DENVER- MEALS, AIRPORT RAIL/BUS
DOWNEY AMANDA	1127706	188.40	FAIRDALE HIGH SCHOOL	0571053	0580	EQTXA	DENVER MEAL, RAIL BUS, PARKING
GARRETT MARY LISA	1127048	188.40	FAIRDALE HIGH SCHOOL	0571053	0580	EQTXA	DENVER- MEALS, AIRPORT PARKING AND DAY PASS
VICKERSTAFF REBECCA	1127145	146.00	FAIRDALE HIGH SCHOOL	0571053	0580	EQTXA	DENVER- MEALS, AND AIRPORT PASS
AMANDA HERZOG	1127725	1,095.74	GENERAL COUNSEL	GC11805	0580	900XS	NASA CONFERENCE OCT NASHVILLE
CYNTHIA C GROHMANN	1127058	33.40	GENERAL COUNSEL	GC11162	0581	900XS	DECEMBER TRAVEL
JACKSON STACIE	1127730	29.44	GENERAL COUNSEL	GC11162	0581	900XS	DECEMBER TRAVEL
KAREN E DOSS	1127489	36.80	GENERAL COUNSEL	GC11162	0581	900XS	NOVEMBER TRAVEL
KEVIN C BROWN	1127474	36.56	GENERAL COUNSEL	GC11805	0581	900XS	SEPTEMBER - DECEMBER TRAVEL
RILEY JEANINE	1127793	46.92	GENERAL COUNSEL	GC11162	0581	900XS	DECEMBER TRAVEL
CARDELL KIMBERLY	1127016	128.10	GEORGIA CHAFFEE TAPP	0505203	0580	005XT	PHILADELPHIA- MEALS AND UBER
REED TRACY	1127111	57.00	GEORGIA CHAFFEE TAPP	0505203	0580	005XT	PHILADELPHIA- MEALS
HEATHER A BENFIELD	1127685	119.10	HIGH SCHOOLS	SX11052	0581	900XS	DECEMBER TRAVEL
KIM MORALES	1127766	118.76	HIGH SCHOOLS	SX11052	0581	900XS	DECEMBER TRAVEL
ASBURY UNIVERSITY	496549	750.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	REIM FOR STUDENT 457312
BRANDON C SLAUGHTER	1127128	312.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	PRAXIS
DESTINEY C CASE	1127019	130.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	PRAXIS REIMBURSEMENT
JILLIAN P HARRIS	1127511	6,316.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	JILLIAN HARRIS, STUDENT ID# 5363668
LUIS VALDES IZQUIERDO	1127593	997.32	HR PERSONNEL SERVICE	CT11099	0569	900XV	LUIS VALDES IZQUIERDO- STUDENT ID# 2000764360
MARSHALL KIMBERLY N	1127091	255.52	HR PERSONNEL SERVICE	CT12099	0580	401JB	XENIA- MEALS
MUNOZ MARCO	1127099	100.20	HR PERSONNEL SERVICE	CT11099	0581	900XS	NOVEMBER TRAVEL
SPALDING UNIVERSITY	1127130	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	REBECCA ROSSI ID# 0299058

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
STACEY A GILLESPIE	1127050	56.00	HR PERSONNEL SERVICE	CT12099	0580	401JB	SPRINGFIELD- MEALS
UNIVERSITY OF LOUISVILLE	496672	1,500.00	HR PERSONNEL SERVICE	CT12099	0240	401JC	RACHEL HAMILTON- TUITION REIM- STUDENT# 509003
UNIVERSITY OF LOUISVILLE	497179	783.50	HR PERSONNEL SERVICE	CT11099	0569	900XV	MELODY FOREE- STUDENT ID# 1707761
UNIVERSITY OF LOUISVILLE	497180	1,418.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	SHELBI ADAMS- STUDENT ID# 5020456
UNIVERSITY OF LOUISVILLE	497181	5,678.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	TAYLOR ADAMS- STUDENT ID# 5342254
UNIVERSITY OF LOUISVILLE	497182	3,447.50	HR PERSONNEL SERVICE	CT11099	0569	900XV	KORI SHECKLES ID# 5341324
UNIVERSITY OF LOUISVILLE	497183	783.50	HR PERSONNEL SERVICE	CT11099	0569	900XV	TASHA TOWNS- STUDENT ID# 5535915
UNIVERSITY OF LOUISVILLE	497184	3,447.50	HR PERSONNEL SERVICE	CT11099	0569	900XV	WILLIAM ELLIOT STUDENT ID# 1090547
UNIVERSITY OF LOUISVILLE	497424	3,343.00	HR PERSONNEL SERVICE	CT11099	0569	900XV	CORRETTA MARSHAL - 1873892 SUM 23 TUITION REIM
KENTUCKY STATE TREASURER	497083	557,691.78	JCPS CENTRAL ADMINISTRATION	220	4500	310I	CASH ON HAND TO 310I TITLE 1
ONE TIME VENDOR - SCNS	497381	247.15	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- JOCELYNN AND LAYNE PRY
ONE TIME VENDOR - SCNS	497382	80.50	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- LUCY O'NEIL
ONE TIME VENDOR - SCNS	497383	120.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- NIKOLA KELISAKIEV
ONE TIME VENDOR - SCNS	497384	209.00	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- ANNABELLE DAY
ONE TIME VENDOR - SCNS	497385	41.70	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- DYLAN HYDE
ONE TIME VENDOR - SCNS	497386	113.20	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT ALLISON BELLSTEDT
ONE TIME VENDOR - SCNS	497387	18.83	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- XANDER MARLETT
ONE TIME VENDOR - SCNS	497388	79.80	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- ALEXANDER PEDERSEN
ONE TIME VENDOR - SCNS	497389	10.85	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- MCKAYLA REID
ONE TIME VENDOR - SCNS	497390	26.60	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- SHELBY WHITE
ONE TIME VENDOR - SCNS	497391	110.65	JCPS CENTRAL ADMINISTRATION	510	1611	205X	MEAL ACCOUNT- GABRIEL HOSKINS
THE ART OF THE RURAL	496663	768.92	JCPS CENTRAL ADMINISTRATION	220	1920	030K	REFUND UNSPENT FUNDS
WELCH KATHLEEN	1127148	489.80	KENNEDY ALEX R	1751053	0580	900XF	DENVER- MEALS, BAGGAGE, AIRFARE
AMY TOROK MENDEL	497368	1,710.00	KY COUNTRY DAY	9832027	0338	401JP	RESP CLASSROOM REG 12/14/2023 ONLINE
JONA R ARNOLD	1127002	452.05	LIBERTY HIGH SCHOOL	0301077	0580	900XS	NASHVILLE- MEALS, AND ROOM
FARRAH MOSS	1127548	10.12	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	DECEMBER TRAVEL
TAMMY L THOMPSON	1127139	52.39	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	NOVEMBER TRAVEL
THEODORE M YOPP	1127610	27.88	LIBRARY MEDIA SERVICES	LI11221	0581	900XS	DECEMBER TRAVEL
BUSIN CAROLYN	1127477	43.83	LUHR ELEMENTARY SCHOOL	1071077	0581	900XF	DECEMBER TRAVEL
MADISON L CLEMENTS	1127482	1,611.96	MANUAL HIGH SCHOOL	2001077	0580	900XF	ORLANDO MEALS, ROOM, FLIGHT, CONF FEE
LATTIMORE KIRK B	1127082	117.35	MIDDLE SCHOOLS	FO11052	0581	900XS	DECEMBER TRAVEL
SMITH HOLLIE	1127129	338.01	MIDDLE SCHOOLS	FO11052	0581	900XS	DECEMBER TRAVEL
ELIZABETH M MCATEE	1127092	602.74	MOORE TRAD SCHOOL	1552170	0580	320JC	LEXINGTON- MEALS, ROOM, PARKING
ALEXANDER S JOHNSON	1127735	91.02	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
AMY M CALISTI	1127692	52.58	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
BEATRIZ GONZALEZ	1127719	16.89	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
DARLENE Y ANDERS	1127670	58.62	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
HUKIC HARIS	1127728	13.43	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
JENNIFER L GALLAUE	1127501	79.21	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
MAHASEN SUMSMIA	1127812	27.70	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
MARISA L PAYNE	1127782	18.35	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
MATSON JUSTIN L	1127538	17.49	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
MATTHEW A GADE	1127046	130.00	MULTILINGUAL	LE12004	0240	401J	PRAXIS REIMBURSEMENT
MAUREEN RAUH	1127790	27.09	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
RUTH A PASCUAL	1127780	72.49	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
TALIA ALVAREZ DEL SOL	1127669	18.68	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
TERESA E NEWMAN	1127769	27.28	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
VIRGINIA C SMITH	1127805	12.10	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
WHITEHEAD AMY R	1127149	114.92	MULTILINGUAL	LE11806	0581	900XS	NOVEMBER TRAVEL
WHITEHEAD AMY R	1127827	49.91	MULTILINGUAL	LE11806	0581	900XS	DECEMBER TRAVEL
ROBERT S FULK	1127499	86.43	OPERATIONS SERVICES	OP11086	0581	900XS	DECEMBER TRAVEL
SATTERLY AMANDA	1127796	19.69	OPERATIONS SERVICES	OP11086	0581	900XS	DECEMBER TRAVEL
PROFFITT MICHELLE	1127788	60.25	PATHFINDER SCHOOL OF INNOV	9511121	0643	900XA	REIM BOOK/ WOOKBOOK COMBO
SUMMER S BEARANCE	1127682	95.88	PATHFINDER SCHOOL OF INNOV	9511013	0650	900XS	REIM SOFTWARE FEES
ROBIN AUGUSTINHO	1127680	41.31	PAYROLL AND CASH MANAGEMENT	PR11081	0580	900XS	DECEMBER TRAVEL
ADAMS BLAIRE	1127660	98.90	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	DECEMBER TRAVEL
AMERICAN UNIVERSITY	497000	6,119.00	PHYSICAL DEV & HEALTH SERV	HP12314	0349	063K	FY24 1ST COURSE BUYOUT
BRUCE MICHELLE L	1127690	102.21	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	DECEMBER TRAVEL
EMILY K REECE	1127561	30.04	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	DECEMBER TRAVEL
HABICH MEGAN	1127723	85.47	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	DECEMBER TRAVEL
HAYES ANGELA	1127066	120.71	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	OCTOBER TRAVEL
HOLLY N WALKER	1127821	104.88	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	DECEMBER TRAVEL
NICOLE M MOONEY	1127765	60.86	PHYSICAL DEV & HEALTH SERV	HP11037	0581	900XS	DECEMBER TRAVEL
COURTNEY C WILLIAMS	1127150	278.80	PROFESSIONAL LEARNING	CM12053	0580	401KR	PALMSPRINGS- MEALS, BAGGAGE, PARKING
COURTNEY C WILLIAMS	1127828	32.19	PROFESSIONAL LEARNING	CM11214	0581	900XS	DECEMBER TRAVEL
EILEEN C RYAN	1127116	203.41	PROFESSIONAL LEARNING	CM12053	0580	401KR	PAMLSPRINGS- MEALS AND LYFT
IRMA BEKTIC	1127006	274.92	PROFESSIONAL LEARNING	CM12053	0580	401KR	PALM SPRINGS- MEALS, PARKING, AND UBER
IRMA BEKTIC	1127684	50.69	PROFESSIONAL LEARNING	CM11214	0581	900XS	DECEMBER TRAVEL
LUCY B HANNAN	1127063	266.29	PROFESSIONAL LEARNING	CM12053	0580	401KR	PALMSPRINGS- MEALS AND UBER
ALEXANDER KIMBERLY	1127462	125.23	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
CARRIE L WILLIS	1127151	11.58	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
GARY C LANTZ	1127747	192.05	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
HURLEY JOSEPH	1127070	201.48	PUPIL PERSONNEL	PP11030	0581	900XX	NOVEMBER TRAVEL
KAMOUSHI VICKY	1127074	145.69	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
LINDSAY D SCALESE	1127118	163.44	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
RALEIGH TAMI	1127558	67.46	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
SHAFARRO G MOORE	1127097	198.73	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
WILSON JAMES ED JR	1127607	357.68	PUPIL PERSONNEL	PP11030	0581	900XX	DECEMBER TRAVEL
KAYLA L TAYLOR	1127583	81.36	SCHOOL CHOICE	CH11190	0581	900XQ	DECEMBER TRAVEL
BRITTANY BINFORD	496728	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AALIYAH GUY	496692	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ABSHIRO ABDULLE	496696	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ADJI DIAW	1127240	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
ADJO ANI	1127190	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ADRIANA CUEVAS	496758	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AFIFA UGAS ADEN	496700	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AHMED SLEMAN	1127357	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AHTESHAM HUSSAIN	496823	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEANA PEREZ	1127334	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALESHIA CARTER	496746	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXA MARTINEZ	496863	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXANDER VENCE	1127370	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXANDRIA B SPRIGLER	1127178	115.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXANDRIA MCELROY	1127316	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXANDRIA MITCHELL	1127176	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALEXUS MALONE	1127307	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALI ABDULLE	1127182	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALI ALYASSERI	496708	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALIAINET VIVAR BERNARDO	496724	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALICE GLOVER	496798	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALICIA BURRUS	1127212	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALICIA M JONES	1127282	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALINE NYANDAMIRA	496894	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALISHA COULTER	1127230	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALLISON NAPPER	496889	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALYSHIA BARTEE	1127198	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ALYSSA DAVIS	1127233	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMALIA AVILA	496715	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMANDA A STROMBERG	496945	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMANDA HAEBERLIN	1127263	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMANDA MOSS	496887	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMANDA WELLS	1127374	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMBER BROWN	1127208	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMBER WILBERT	496964	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AMINATA GUEYE	496803	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANA INFANTE	1127276	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANDREA RIDGLEY	1127342	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANDREA SCHNURR	496924	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANDREA STATZER	496940	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANDREWS TAWIAH	496947	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGEL MCCOY	496868	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGEL N ROBERTSON	496913	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGELA BELL	496723	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGELA DE OSSA CORDOBA	1127234	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGELA MITCHELL	1127323	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANGELICA SHED	1127355	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANITA ZHITIA	496973	25.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANN DEVINE	1127191	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
ANNE HOLMES	496816	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANNE NIYONSENGA	496893	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANTA LOUM	496859	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANTHONY LUCAS	1127304	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANTHONY WILLIAMS	1127192	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANTOINETTE MORRIS	496710	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ANYISLEIDYS DIAZ FRANCISCO	496768	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
APSARA PITIGALAARACHCHI	496904	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARIANA HARDEMAN	496806	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARIZONA OAKES	496895	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARKELLIA WATSON	496961	20.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARMONEE HIGGINS	496814	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ARZU USMANOVA	496957	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY DEHNER	1127236	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY GOODMAN	1127260	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY HOENIG	1127272	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY JACKSON	496824	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY MCKINZIE	1127320	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY N BARKER	496718	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY OTTERSBACK	496900	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASHLEY SAMS	1127350	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ASTASIA JONES	1127283	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
AUTUMN WEBB	496714	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BEATRICE PAYE	1127333	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BEKIM ZHITIA	496974	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BELINDA SHONTEE	1127356	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BERTHA GONZALEZ	496799	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BILISAY S ALI	1127189	135.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BOBBYE WHITFIELD	496731	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BONNIE ZEHNER LAMAR	1127390	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRANDI HIGDON	496813	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRANDI RAYBURN	1127340	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRANDON J LIGGONS	496856	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRANDON SPENCER	496734	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BREANNA TULL	1127206	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRIANA SCOTT	1127353	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRIANNA RANTZ	1127339	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRITTANY BOONE	1127205	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRITTANY L BARLOW	1127197	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRITTANY MARLIN	496861	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRITTANY N SEMEGEN	496927	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRITTNEY HOWARD	496818	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRUCE WREN	496967	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
BRYANA LOUIS LEWIS	496854	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CANDICE BURNETT COUSIN	1127211	25.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
CANNON RENEE	1127015	819.39	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	DENVER- MEALS, ROOM, LYFT
CARLA THOMPSON	1127363	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CAROLE PAYNE ARMSTRONG	1127194	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CAROLINA BRAVO	496735	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CARRINGTON LARKIN	496848	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CASSANDRA KOONCE	1127290	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CATHERINE RAMSEY	496747	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CERA JO ABRAMS	496699	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHANDRA CHAMLAGAI	496750	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHARITTA EDWARDS WILLIAMS	1127243	90.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHARMAINE N FUQUA	496789	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHATONA MCDANIEL	1127222	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHELSEA JOHNSON	496687	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHERYL GRIBBINS	496802	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHERYL L AMSTUTZ	1126998	62.09	SCHOOL COSTS PAID CENTRALLY	9451263	0581		DECEMBER TRAVEL
CHIQUITA HOOD	496817	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTINA BAKER	496716	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTINA MOORE	496881	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTINE MARTIN	1127309	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTOPHER ADAM GATTERDAM	1127254	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTOPHER HABEEB	1127226	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTOPHER NEEL	1127329	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CHRISTOPHER STOCKTON	496944	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CIERRA J UNSELD	1127368	135.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CLAUDIA BELL GONZALEZ CABANES	1127227	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CONNIE RILEY	1127343	20.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CORTESSIA ATKINSON	496713	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
COURTNEE LANAY BROWN	496737	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
COURTNEY CRAVENS	496757	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
COURTNEY MOORE	496882	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
COURTNEY TIEREE SAMUELS	496920	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
CRIPPS CARMEN	1127028	806.33	SCHOOL COSTS PAID CENTRALLY	9452124	0580	310J	DENVER- MEALS AND LYFT
CRISTINA ISABEL FABIAN	496780	130.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAEZHA N WEBSTER	496963	90.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAILIS Y MAGON ROJAS	496916	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAINY MAZARIEGOS	1127313	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAMAYA SHOUSE	496931	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANAY CONDE SALCEDO	496754	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANEISHA ROBBINS	496912	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANIA CEDENO IGLESIAS	496749	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANIELLE BUNTON	1127210	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANIELLE GALLAHAR	496791	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DANISHA WHALEY	1127375	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DASHERALLE MOORE	496883	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DASHITA SEARCY	496925	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
DAYANA FERIA	496783	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAZIEONNA REED	496907	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DAZNIE DE LA ROSA DIAZ	496767	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DEBORAH SANDERS	496921	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DENISE THOMAS	496951	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DENNIS E ELLIOTT JR	496778	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DEQUANYA FRAZIER	496787	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DESHONDA JOSEPH	1127239	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DESIREE REID	496908	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DESTINY MARTINDALE	496862	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DEVIKA TIMSINA	496955	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DHUHA HUMAIRI	1127275	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIAMOND CARGILL	496744	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIAMOND MCKINLEY	496871	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIANA TALIB	1127360	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIANAN EVANS	496779	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DIERDRE BARNES	496720	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DISTINY POTTER	496905	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DJOUVELIE DAMETAS	496762	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DOMINIQUE SHEYNA PANKEY	496901	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DONTASHA JORDAN	1127284	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DULIN DENETRIA	1127241	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DUSHONTA WEAVER	1127373	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
DYSNEI RISELL LEYVA	496911	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EFLLEN KELLY	1127288	25.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ELIA VELAZQUEZ	1127369	25.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ELIZABETH GONZALEZ	1127259	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ELIZABETH LAUSAO GONZALEZ	496800	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EMILY A WALLIS	1127823	39.92	SCHOOL COSTS PAID CENTRALLY	9451263	0581		DECEMBER TRAVEL
EMILY BOLAND	1127202	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EMILY DECKARD	1127235	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EMILY MCDONNELL	496869	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ENDEA DENYALE WASHINGTON	1127371	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ENRIQUE CORNELL JACKSON	496825	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ENRIQUE JOSE MOYA PIFFERRER	496888	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ERICA TILLMAN	1127365	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ERICKA BARNES	496721	25.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ERIN WILSON	1127382	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ESSOHAM TCHALIM	496948	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ESTELA ORTIZ RAMOS	1127332	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ETHEL M LANGDON	1127293	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EUREKA FARRIS	496781	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EVA LOPEZ TORRES	1127301	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
EVIANEA STAVROULAKIS	496941	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FAHMA HASSEN	496809	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
FAKHRIA AMINI	496709	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FARHIYO ABDULLE	496697	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FATOU JOBE	496838	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FATOU MATA FALL	1127249	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FATUMO JUMA	496840	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FELIX BYUKUSENGE	496742	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FONEISHA HENRY	496685	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FRANCOIS NGALAMULUME	496891	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FRANK MOREAU	496786	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
FREWEINI ARAIA	496711	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GABRIELLE MATTHEWS	1127311	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GERRY YOUNG	1127255	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GILBERT NDUWAYO	1127328	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GISO EBADI	496684	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GRACE KIM	1127078	86.94	SCHOOL COSTS PAID CENTRALLY	9451263	0581		DECEMBER TRAVEL
GREGORY HARRIS JR	1127265	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GREGORY KUSZYNSKI	496688	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GULLAR MAKHMUDOVA	496860	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
GWENDOLYNN SCHWEITZER	1127352	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HALEY DUCA	496773	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HALIMA ABDULLE	496698	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HAMDI ABDI AWALE	496694	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HANKYEOL CHOI	1127225	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HEATHER TOWNSEND	496956	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HIBBA ABDULJABAR	496695	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HIENNNHI DUONG NGUYEN	1127330	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
HODGES KRISTIN M	1127516	81.47	SCHOOL COSTS PAID CENTRALLY	9451263	0581		DECEMBER TRAVEL
HOLLI R CARTWRIGHT	1127218	130.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
IBRAHIM ALCHHADA	496704	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
IECIA TAYLOR	1127361	120.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
IKRAN ABDI	1127172	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ILETHA HUGULEY	496820	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
IMANE HANNI	496805	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ISABEL BEADNOK	1127199	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ISABELLA POLOJAC	1127336	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
IVORI ROBERTSON	1127278	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JADA WHITAKER	1127376	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JADE WILLIS	1127381	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAE YEON HWANG	1127175	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JALIAH RANSOM	496906	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAMEKA BROWN	496738	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAMI FRANK	1127253	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAMIE ALLEN	496706	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JAMIKA L MORRIS	1127326	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JANAY JINKS	496836	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
JANESSE CUNNINGHAM	496759	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASLYN BAKER	496717	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASMIN MONIQUE GARRETT	496794	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASMIN POWERS	496834	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASMINE JACKSON	496826	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JASON SCHUM	1127351	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JATIERRA BISHOP	496729	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JEAN MARY EDOUARZIN	496777	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JEAN PAUL KANDORO	1127286	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JEAN TENETTE DUERSON	496774	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JEMIMA BIKAYI	496727	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JENIFER MCCAWLEY	1127315	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JENNECA DALE	496760	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JENNIFER CHAPMAN	1127221	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JERMAHIA WILLIAMS	496965	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JERMAINE BIBB	496726	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JESSECA TODD	1127180	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JESSICA BARNES	496722	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JESSICA HOWELL	1127274	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JESSICA LESCALLEET	496852	125.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JESSICA R CHESHER	1127224	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JESSICA WILLIAMS	1127379	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JHORDIN DANDRIDGE	496763	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JILLIAN HUDSON	496819	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JLIS COLLINS	496837	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JLYN TILLMAN	496954	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOANAE JACKSON	496827	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOCELYN OFFICER	496896	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOHN MATTHEW LINN JR	1127298	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOHN RENFROW PIKE	1127341	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOHNETTA LINDSAY	496857	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOLISA CARDINE	496743	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JONELLE BROWN	1127209	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JORDAN MCADORY	496866	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JORDAN RUSSELL	496919	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JORDAN WARFORD	1127285	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JORDYN GREENWELL	1127262	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOSE GUTIERREZ	496804	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOSEPH C DUNN	1127494	89.42	SCHOOL COSTS PAID CENTRALLY	9451263	0581		DECEMBER TRAVEL
JOY SHAW	496929	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JOYCE SMITH	496934	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
JUAN COMACHO ROMERO	496753	225.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAITLYN MONZON	496880	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KALI BLEVINS	496730	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAREN EISENBACK	1127244	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
KASI STARNES	1127359	25.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KASSANDRA ARAQUE	1127193	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KATHERINE DALY	496761	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KATRINA MCKENZIE	1127318	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAYANNA FERNANDEZ	496784	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAYLA COOK	496756	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KAYLA MILLER	1127287	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KEIWANNA MILES	496874	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENDRA DAVIS	496764	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENITRIA GRAVES	496801	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENNETRA LOCKRIDGE	496858	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENNIESHA CARTER	1127215	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENTERA K OBIN	1127331	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KENYA STAFFORD	496939	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KESHA HAWKINS	496810	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KEVIN MITCHELL	496877	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KHAGENDRA BHATTARAI	496725	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KHAI BIAK LIAN	496855	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KIESIA GARNER	496793	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KIRSTEN WILSON	1127383	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KIZZIE CARTER	1127216	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KOMLANVI ASSOGBA	496712	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KONIASSOUREBA IDAYE	496686	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KRISCHAWNTA KITTRELL	496847	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KRISTA ROGERS	1127347	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KRISTINA MCCARTHY	1127314	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
KYRIESHA CAWL	1127220	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LACHANDRA HARRIS	496808	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LACHRISTLE JENKINS	496835	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAKEITHEA ROTHWELL	496917	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAKISHA S WRIGHT	496968	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAMEKA KPOH	1127291	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAPORCHA NISBETT	496892	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LARESHA LARAY HARRIS	1127266	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LARIE E LOVE	1127303	130.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LASHANDA EDISON	496776	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LATEISHA BUCHANON	496739	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LATELAH PURVIS	1127338	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LATROYA THORNTON	496953	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAURA ESPERT	1127246	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAURA GREENBERG	1127261	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAURA KUCHEFSKI	1127292	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAURA MCGILL	1127317	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAWANDA DUNN	496683	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LAYTH ESHUWAILI	1127245	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
LEANDRA PERRY	496850	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LEEDRA DICKERSON	496769	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LEILA M TRINDADE	1127591	584.17	SCHOOL COSTS PAID CENTRALLY	9451263	0581		DECEMBER TRAVEL
LILLETTE DE PARA REYES	496766	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LINDSAY MILES	496875	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LINDSEY M BARLOW	496719	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LISSETTE GONZALEZ GIRAUDY	496797	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LIUBA FUENTES	496788	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LIUDMILA ROQUE	1127349	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LORENZ AGA H PIANSAY	496903	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LUIS ALEJANDRO CASTILLO PENA	1127219	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
LYLE YEAGER	496970	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MAGALIS M DELFIN TORRES	1127237	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MAHMOOD ABU ZAINAT	496680	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MANIKANDAN LAZAR	496849	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MANIRAKIZA MAGNIFIQUE	1127306	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARCIA CARDINE	1127214	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIA LARA RODRIGUEZ	496915	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIA LOPEZ HERNANDEZ	1127300	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIA MARTINEZ	1127310	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIA PARRA ORTIZ	496898	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIAM FATTY	1127250	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIAM JALEEL	496832	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARIO ORTEGA	496897	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARISHA JACKSON	496828	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARJON FRANCESCA WATSON	1127372	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARQUEL LETT	496853	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARY R MADDOX	1127305	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MARY SATTERLY	496923	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MATTHEW JACKSON SR	496830	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MAYBELLENE TISOY	1127366	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MAYYADAH ABBOOD	496693	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MCDONALD GARDEA	496792	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MD ASIF SYED	1127179	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MEGAN ADAMS	1127184	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MEGAN LEATRICE MCQUIDDY	1127321	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MELANIE KAYE FLOOD	1127251	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MELODY KIMBALL	1127289	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MEREDITH MANICA	1127308	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHAELA SHEAD	496930	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHEL ACOSTA	1127183	15.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHELE CARLISLE	496745	120.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHELLA ROBERTS	1127346	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MICHELLE LOPES	1127299	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
MOET MOORE	496884	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
MOFOLUWASO O ADEPOJU	1127185	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NADIA DORZAD	496771	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAFIYA ASLANOVA	1127195	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAHIRA RIVERA CRUZ	1127344	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAJEH A NAMROUTI	1127327	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAKIA BOWMAN	496733	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NANCY MONTOYA LARA	496879	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAOMI SMITH	496935	115.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NAQUIOIA WEAVER	496962	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NATALIE LEGLEITER	1127295	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NEHA JAIN	1127279	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NICHOLAS MITCHELL	496878	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NIJZAHY JENNINGS	1127280	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NITIN R GAWADE	496795	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
NOOR AL QAYSI	496703	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
OCTAVIA DAVIS	496765	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
OLIVIA RAUTER	1127177	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAMELA GOBLE	1127257	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAMELA J BALLENGER	1127196	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAMELA J HOUSE	1127273	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAULA SMITH	496902	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PAULETTE W AGBETI	1127186	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PHARIS JACKSON	496829	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PORECHA THOMAS	496952	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
PRECIOUS HARPER	1127264	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
QIYA GODSEY	1127258	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RACHEL BROOKS	496736	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RACHELLE B WOOD	1127386	130.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAFAEL ORTIZ	496899	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAGHAD GERTANI	1127256	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAHEL SIBHAT	496932	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAHZAY DIXON	496770	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RASHA ALHADEETHI	1127187	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RASHAWNA FELTON	496782	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RASHAWNDA SINGER-WILLIAMS	496933	80.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RAZIK HASSANI	1127268	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
REAGAN MAVINGA	1127312	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
REBECA MENDEZ	1127322	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RENEASHA STEWART	496943	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RENUKA KHATIWADA	496844	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
REYNA HIPOLITO	496815	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RIZWAN JUNAID	496841	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ROMELL GABIE	496790	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RONALD SCOTT	1127354	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RONMESHA MORGAN	496886	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
ROOSEVELT STEVENS III	496942	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ROSA E ROJAS ARENAS	1127348	25.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ROYNEKA WOODS	1127387	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ROZAYDA RIZO TUERO	1127345	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RUPA KHADKA	496843	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
RYAN TROWBRIDGE	1127367	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SABRINA LYNN SELLERS	496926	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAFIA ALHARBI	1127188	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAINABOU GAYE DRAMMEH	496772	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SALWA YACOUB	496969	25.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAMYA PORTER	1127337	135.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SANGO MAWAZO	496865	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SANTANA WALKER	496960	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAPPHIRE MORGAN NEWBY	496690	10.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAQUIANNA HASSELL	1127269	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SARA CHEMALA	1127223	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SARAH HICKOK	496812	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SARAH N HATCHER	1127270	100.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SARALY GOMEZ VELAZQUEZ	1127181	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SARANDA AHMETAJ	496702	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SAVANNAH HARROD	1127267	20.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SEAN D MEREDITH	1127543	60.72	SCHOOL COSTS PAID CENTRALLY	9451263	0581		DECEMBER TRAVEL
SEFAKO AGBONOU	496681	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SELENA WILLIAMS	1127380	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHALA RUTLEDGE	496928	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHANECE JULISS	496839	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHANNON E LEE	1127294	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHANNON MCINTYRE	496870	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHANTON MILAN	496873	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHARIA WILLIAMS	496966	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHAWN RICHARD BOWERS	496732	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHAYPHON SMITH	496936	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHELBY VINCENT	496959	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHEMONA CROFT	1127231	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHETRICE ALEXANDER	496705	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHIRLEY KING	496846	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SHROOQ HUMEID	496821	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SIEBEN SWEENEY	496946	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SILVIA COSTA RODRIGUES	1127229	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SIMEON T KABEYA	496842	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SIMPSON KEVIN TODD	1127571	14.55	SCHOOL COSTS PAID CENTRALLY	9451263	0581		DECEMBER TRAVEL
SIVA KRISHNA SANJAPU	496922	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SONNI DUNN	1127242	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SOUKAINA BENJELLOUN	1127358	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SPARKLE MICKENS	496689	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
SRAVANKUMAR CHENNAMANENI	496752	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SRI NAGA VENKAT BONDA	1127204	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEPHANIE BOLES	1127203	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEPHANIE BRIGHT	1127207	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEPHANIE JAMES	496833	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEPHANIE LEE	496851	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEPHANIE LEWIS	1127296	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
STEWART CHARLES B	1127132	77.67	SCHOOL COSTS PAID CENTRALLY	9451263	0581		NOVEMBER TRAVEL
STORMY THIBODEAUX	496950	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SUNA KIM	496845	140.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SUNITA ADHIKARI	496701	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
SUSAN L FORTE	1127252	150.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TABITHA MORALES	1127325	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TALLYAH MATTINGLY	496864	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMARA BISHOP	1127201	40.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMEKA EWING	1127248	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMEKYA DUNCAN	496775	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAMIKA BURNS	496740	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TANISHA PERRY	1127335	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TARA MOORE	1127324	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TARYN BELL	1127200	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TASHEONA M JOHNSON	1127281	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TAYLOR WISE	1127385	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TEANANA WILSON	1127384	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TEMESGEN GEBREKIDAN	496796	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TERESA HARDEN	496807	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TERISHA BUTLER	1127213	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TERRENCE LEWIS	1127297	30.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TEYANNA ELLIS	496949	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
THERESA AMARACHI NDUKWE	496890	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
THOMAS REINERT JR	496909	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIARA MCKINNEY	1127319	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIASHA CHAPLIN	1127364	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIAUNA IRVIN	1127277	140.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIFFANY BURRUS	496741	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIFFANY RUELAS	496918	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIFFANY SMITH	496937	210.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIFFANY WHITE	1127377	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TIFFANY WRIGHT	1127388	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TISHINA RICE	496910	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TOMAS MORALES CUIN	496885	75.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TONEISHA SMITH	496938	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TONIEASHA MILES	496876	25.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TOREIAN WILBURN	1127378	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TREASURE HENRY	496811	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
TRINISHA TAYLOR	1127362	60.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TRISDON JACKSON	496831	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TURQUOISE CLAY	1127228	125.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TYLER DENNISON	1127238	55.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TYMISHA L CARTER	1127217	110.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TYNESHIA MCCAIN	496867	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
TYREAHANNE CATO	496748	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VALENTIN VEGAS	496958	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VALERIE CURRY	1127232	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VANESSA EUBANKS	1127247	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VANESSA HUNT	496822	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
VONCHELL FISHER	496785	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
WHITNEY ZAMIAR	1127389	45.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
WHITNI MEADE	496872	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YADELMIS VARONA CONDE	496755	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YAIMET VEGA RODRIGUEZ	496914	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YARITZA GARCIA ALVAREZ	496707	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YASAN CHEN	496751	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YASHICA BREWSTER	1127173	50.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YASMINE L CROOM	1127174	145.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YELENNIS BARRERA VELAZQUEZ	496971	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YULIET FILIU LOPEZ	1127302	35.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YUNERBIS PEREZ	496972	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
YVONNA R HOBBS	1127271	70.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ZABIULLAH ASHHADI	496682	65.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ZAHRA NASIR	496691	25.00	SCHOOL COSTS PAID CENTRALLY	9451092	0514	900XP	
ADENIKE ALETHEA VICTOR	1127819	167.44	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	DECEMBER TRAVEL
ANDERSON MATTHEW	1127671	64.30	SCHOOL CULTURE & CLIMATE	FI11052	0581	900XS	NOVEMBER TRAVEL
BRITTANY L HIGDON	1127067	39.24	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	DECEMBER TRAVEL
CHRISTINA S JOHNSON	1127072	99.79	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	DECEMBER TRAVEL
GABRIELLA A MARKS	1127536	70.77	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	DECEMBER TRAVEL
HANNAH G DALCOURT	1127030	96.69	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	DECEMBER TRAVEL
JAMIE M SANCHEZ	1127795	65.88	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	DECEMBER TRAVEL
JENNIFER L DRISCOLL	1127037	88.58	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XS	DECEMBER TRAVEL
KELSEY E KEATING	1127076	85.26	SCHOOL CULTURE & CLIMATE	FI12170	0581	534JM	DECEMBER TRAVEL
LATOYA M BRYANT	1127013	53.88	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	DECEMBER TRAVEL
LATOYA M BRYANT	1127475	78.53	SCHOOL CULTURE & CLIMATE	FI11030	0581	900XX	NOVEMBER TRAVEL
MEREDITH R GARDNER	1127047	98.57	SCHOOL CULTURE & CLIMATE	FI12170	0581	534JM	DECEMBER TRAVEL
OLIVIA G PFEFFENBERGER	1127105	92.01	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	DECEMBER TRAVEL
RACHEL B HAMM	1127060	14.86	SCHOOL CULTURE & CLIMATE	FI12170	0581	534JM	DECEMBER TRAVEL
TERESA M GRAY	1127053	69.35	SCHOOL CULTURE & CLIMATE	FI11130	0581	900XS	DECEMBER TRAVEL
VOLUNTEERS OF AMERICA MID STATES	497194	22,076.40	SCHOOL CULTURE & CLIMATE	FI12170	0349	534JV	OCTOBER EXPENSES
AMANDA R SWEATMON	1127814	46.60	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DECEMBER TRAVEL
AMY KRAMER	1127745	131.81	SCHOOL NUTRITION SERV	SN15101	0581	205XA	DECEMBER TRAVEL

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
ASHLEY CHRISTINA	1127677	10.90	SCHOOL NUTRITION SERV	SN15101	0581	205X5	DECEMBER TRAVEL
BARRETT DEBORAH	1127469	10.10	SCHOOL NUTRITION SERV	SN15101	0581	205X0	NOVEMBER TRAVEL
BARRETT DEBORAH	1127681	6.06	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DECEMBER TRAVEL
BILLY B ANTHONY	1127673	121.89	SCHOOL NUTRITION SERV	SN15101	0581	205XA	NOVEMBER TRAVEL
BOYD GRETCHEN	1127473	1,327.52	SCHOOL NUTRITION SERV	SN15101	0581	205XA	NOVEMBER TRAVEL
BOYD GRETCHEN	1127689	69.11	SCHOOL NUTRITION SERV	SN15101	0581	205XA	AUGUST TRAVEL
BRITTANY M PASSAFIUME	1127554	40.68	SCHOOL NUTRITION SERV	SN15101	0581	205XA	NOVEMBER TRAVEL
BRITTANY M PASSAFIUME	1127781	215.67	SCHOOL NUTRITION SERV	SN15101	0581	205XA	NOVEMBER TRAVEL
CARMEN D SAYLOR	1127797	2.07	SCHOOL NUTRITION SERV	SN15101	0581	205X5	DECEMBER TRAVEL
CHRISTINA L WATSON	1127601	60.54	SCHOOL NUTRITION SERV	SN15101	0581	205XA	NOVEMBER TRAVEL
CHRISTINA L WATSON	1127825	48.48	SCHOOL NUTRITION SERV	SN15101	0581	205XA	DECEMBER TRAVEL
DEBORAH A ALBERHASKY	1127460	19.52	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
GALLAGHER VALOREE	1127715	10.49	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
HEIL LYNN	1127515	12.42	SCHOOL NUTRITION SERV	SN15101	0581	205X0	NOVEMBER TRAVEL
HOFFMAN SHELLEY	1127727	235.17	SCHOOL NUTRITION SERV	SN15101	0581	205XA	NOVEMBER TRAVEL
JENNINGS ANITA	1127732	5.52	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DECEMBER TRAVEL
JESSICA N POWERS	1127557	26.16	SCHOOL NUTRITION SERV	SN15101	0581	205X0	NOVEMBER TRAVEL
JULIE A GEOGHEGAN	1127503	18.40	SCHOOL NUTRITION SERV	SN15101	0581	205X0	NOVEMBER TRAVEL
JULIE A GEOGHEGAN	1127718	15.64	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DECEMBER TRAVEL
KEAN SHIRLEY	1127739	34.40	SCHOOL NUTRITION SERV	SN15101	0581	205X0	SEPTEMBER TRAVEL
KENDRICKS VERONICA L	1127740	8.79	SCHOOL NUTRITION SERV	SN15101	0581	205X5	DECEMBER TRAVEL
KRISTENA M THOMAS	1127585	1.15	SCHOOL NUTRITION SERV	SN15101	0581	205X0	NOVEMBER TRAVEL
LILIA C VILLEGAS	1127595	14.30	SCHOOL NUTRITION SERV	SN15101	0581	205XA	NOVEMBER TRAVEL
LORI A SWEENEY	1127581	8.73	SCHOOL NUTRITION SERV	SN15101	0581	205X0	NOVEMBER TRAVEL
MARY B SETTLE	1127803	12.39	SCHOOL NUTRITION SERV	SN15101	0581	205X0	AUGUST TRAVEL
MELISSA R SMITH	1127575	17.10	SCHOOL NUTRITION SERV	SN15101	0581	205X0	NOVEMBER TRAVEL
MORRIS FRANCESCA E	1127767	24.66	SCHOOL NUTRITION SERV	SN15101	0581	205X5	DECEMBER TRAVEL
NICOLE L HARRIS	1127512	21.23	SCHOOL NUTRITION SERV	SN15101	0581	205X0	NOVEMBER TRAVEL
NICOLE L HARRIS	1127724	7.41	SCHOOL NUTRITION SERV	SN15101	0581	205X5	DECEMBER TRAVEL
RALEY CLARE	1127789	76.93	SCHOOL NUTRITION SERV	SN15101	0581	205XA	NOVEMBER TRAVEL
RIDDLE AMANDA	1127565	17.64	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DECEMBER TRAVEL
SHEILA D DUKE	1127492	20.24	SCHOOL NUTRITION SERV	SN15101	0581	205X0	NOVEMBER TRAE L
SHEILA D DUKE	1127707	20.24	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DECEMBER TRAVEL
STACI L CARR	1127694	8.97	SCHOOL NUTRITION SERV	SN15101	0581	205X5	DECEMBER TRAVEL
TERI L NICHOLS	1127770	9.40	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DECEMBER TRAVEL
VOWELS LINDA	1127598	27.83	SCHOOL NUTRITION SERV	SN15101	0581	205X0	NOVEMBER TRAVEL
VOWELS LINDA	1127820	15.18	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DECEMBER TRAVEL
WILLARD AMY	1127605	316.82	SCHOOL NUTRITION SERV	SN15101	0581	205XA	DECEMBER TRAVEL
WOODEN MARTHA	1127608	6.64	SCHOOL NUTRITION SERV	SN15101	0581	205X0	NOVEMBER TRAVEL
WOODEN MARTHA	1127830	8.30	SCHOOL NUTRITION SERV	SN15101	0581	205X0	DECEMBER TRAVEL
WRIGHT ANDREA L	1127609	77.65	SCHOOL NUTRITION SERV	SN15101	0581	205XA	NOVEMBER TRAVEL
MOORE CYNTHIA	1127095	7.46	SHACKLETTE ELEMENTARY SCHOOL	0971077	0581	900XF	DECEMBER TRAVEL
DEBBIE J HANCOX	1127061	122.01	SLAUGHTER ELEMENTARY SCHOOL	1032104	0581	125K	NOVEMBER TRAVEL
PIKE DANIEL P	1127108	9.33	ST JOSEPH CHILDREN'S HOME	9151077	0581	103X	DECEMBER TRAVEL

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
FRANCISCO GLENN	1127498	48.92	STATE AGENCY ADMINISTRATION	9331198	0581	103X	NOVEMBER TRAVEL
FRANCISCO GLENN	1127713	79.42	STATE AGENCY ADMINISTRATION	9331198	0581	103X	DECEMBER TRAVEL
TRACEY M ROBERTS	1127566	807.44	STUART ACADEMY	1441077	0580	900XF	DALLAS- MEALS, ROOM, AIRFARE
AVERETTE ALICIA	1127003	116.00	SUPPORT PROGRAMS	SP11052	0581	900XS	DECEMBER TRAVEL
GOFFNER GWENDOLYN	1127505	53.00	SUPPORT PROGRAMS	SP11104	0581	125X	DECEMBER TRAVEL
DIANA NIKKI SIBREL	1127570	32.34	TECHNOLOGY DIVISION	TD11507	0581	900XS	DECEMBER TRAVEL
MUELLER AMY	1127549	38.88	TECHNOLOGY DIVISION	TD11507	0581	900XS	DECEMBER TRAVEL
RECEVEUR KATHLEEN M	1127560	13.25	TECHNOLOGY DIVISION	TD11507	0581	900XS	DECEMBER TRAVEL
SCHUCKMANN GREG	1127122	12.72	TECHNOLOGY INTEGRATION	CE11507	0580	900XS	LEXINGTON- PARKING
ARTRICE D HANSBERRY	1127064	254.00	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	401J	NEWORLEANS- MEALS
BURBA CHRISTOPHER C	1127014	362.95	TITLE I,II,IV, & PRG SUPPORT	TI12202	0581	310I	NOVEMBER TRAVEL
GREENWELL TERRA	1127055	216.52	TITLE I,II,IV, & PRG SUPPORT	TI12053	0580	401J	DENVER- MEALS AND LYFT
PAMELA W MADEYA	1127089	113.14	TITLE I,II,IV, & PRG SUPPORT	TI12117	0581	120K	NOVEMBER TRAVEL
PITTMAN REN D	1127109	148.93	TITLE I,II,IV, & PRG SUPPORT	TI12202	0581	310I	JUNE TRAVEL
STONE BROOKELLYN	1127134	80.15	TRANSITION READINESS	ST11729	0581	900XS	DECEMBER TRAVEL
PETTY CASH-VEHICLE MAINT	497125	31.96	VEHICLE MAINTENANCE	VM11096	0694	900XS	HARBOR FREIGHT PETTY CASH
VALLEY HIGH SCHOOL	1127818	300.00	WELLINGTON ELEMENTARY SCHOOL	1162104	0679	070K	WELLINGTON BASKETBALL ENTRY FEES
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,332,660.74					

ORDERS OF THE TREASURER-VOUCHERS

1/22/2024 THROUGH 2/11/2024

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:							
FUND EXPENSE RECAP				UNIT EXPENSE RECAP			
1	GENERAL FUND	1,189,734.30		<u>UNIT</u>	<u>UNIT NAME</u>		<u>AMOUNT</u>
2	SPECIAL REVENUE	990,554.48		AO1	ACADEMICS		1,270.07
22	DISTRICT ACTIVITY FUNDS	10,875.22		AI1	ACCELERATED IMPROVEMENT (AIS)		769.33
360	CONSTRUCTION FUND	300.00		EV1	ACCT, RES & SYSTEM IMP		536.91
51	FOOD SERVICE FUND	140,238.91		AT1	ACTIVITIES AND ATHLETICS		469.11
52	DAY CARE OPERATIONS	957.83		987	ARCHDIOCESE OFFIC		33,157.89
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:		2,332,660.74		185	ATKINSON ELEMENTARY SCHOOL		127.72
				055	BATES ELEMENTARY SCHOOL		91.02
				221	BROOKLAWN		52.77
				165	BROWN SCHOOL		380.24
				935	CAREER & TECH ED SYSTEM WIDE		1,683.41
				167	CARRITHERS MIDDLE SCHOOL		295.00
				AB1	CHIEF OF STAFF		130.97
				CC1	COMMUNICATION/COMMUNITY RELA		11.32
				000	DISTRICT WIDE		1,604,952.36
				950	DISTRICTWIDE EXPENSE		650.00
				DV1	DIVERSITY EQUITY POVERTY DIV		88.33
				082	DIXIE ELEMENTARY SCHOOL		84.60
				EA1	EARLY CHILDHOOD		1,204.07
				CA1	ELEM & SECONDARY ACADEMICS		319.69
				TW1	ELEM ZONE 2		177.56
				TH1	ELEM ZONE 3		888.18
				EC1	EXCEPTIONAL CHILD EDUCATION		11,584.64
				057	FAIRDALE HIGH SCHOOL		857.20
				GC1	GENERAL COUNSEL		1,278.86
				050	GEORGIA CHAFFEE TAPP		185.10
				SX1	HIGH SCHOOLS		237.86
				CT1	HR PERSONNEL SERVICE		30,818.04
				001	JCPS CENTRAL ADMINISTRATION		559,519.58
				175	KENNEDY ALEX R		489.80
				983	KY COUNTRY DAY		1,710.00
				030	LIBERTY HIGH SCHOOL		452.05
				L11	LIBRARY MEDIA SERVICES		90.39
				107	LUHR ELEMENTARY SCHOOL		43.83
				200	MANUAL HIGH SCHOOL		1,611.96
				FO1	MIDDLE SCHOOLS		455.36
				155	MOORE TRAD SCHOOL		602.74
				LE1	MULTILINGUAL		827.76
				OP1	OPERATIONS SERVICES		106.12
				951	PATHFINDER SCHOOL OF INNOV		156.13

**ORDERS OF THE TREASURER-VOUCHERS
1/22/2024 THROUGH 2/11/2024**

<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>AMOUNT</u>	<u>UNIT NAME</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>DESCRIPTION</u>	
								UNIT EXPENSE RECAP
								<u>AMOUNT</u>
			<u>UNIT</u>				<u>UNIT NAME</u>	
			PR1				PAYROLL AND CASH MANAGEMENT	41.31
			HP1				PHYSICAL DEV & HEALTH SERV	6,722.07
			CM1				PROFESSIONAL LEARNING	1,106.30
			PP1				PUPIL PERSONNEL	1,463.34
			CH1				SCHOOL CHOICE	81.36
			945				SCHOOL COSTS PAID CENTRALLY	35,577.67
			F11				SCHOOL CULTURE & CLIMATE	23,261.55
			SN1				SCHOOL NUTRITION SERV	3,190.75
			097				SHACKLETTE ELEMENTARY SCHOOL	7.46
			103				SLAUGHTER ELEMENTARY SCHOOL	122.01
			915				ST JOSEPH CHILDREN'S HOME	9.33
			933				STATE AGENCY ADMINISTRATION	128.34
			144				STUART ACADEMY	807.44
			SP1				SUPPORT PROGRAMS	169.00
			TD1				TECHNOLOGY DIVISION	84.47
			CE1				TECHNOLOGY INTEGRATION	12.72
			TI1				TITLE I,II,IV, & PRG SUPPORT	1,095.54
			ST1				TRANSITION READINESS	80.15
			VM1				VEHICLE MAINTENANCE	31.96
			116				WELLINGTON ELEMENTARY SCHOOL	300.00
TOTAL OF VOUCHERS PAID FOR THIS PERIOD:								<hr/> 2,332,660.74